

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF December 2009Date: March 15, 2010CONTRACTOR: Electric TenADDRESS: 67-1272 Kalelohiu StContract No. 58183 ☒City, State ZIP: Kamuela HI 96743DAGS Job No. 51-36-6454PROJECT TITLE: Thelma Parker School & Public Library Retrofit To Energy Efficient Light Fixtures**CONTRACT**Basic Contract Amount \$ 13,900.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**

Total _____

Adjusted Contract Amount \$ 13,900.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 13,900.00\$ 13,900.00Retained REDUCED ☐ \$ 695.00\$ 695.00Amount Subject to Payment \$ 13,205.00\$ 13,205.00Payments to Date \$ 13,205.00\$ 13,205.00Payments Now Due \$ 695.00\$ 695.00Payment No. **FINAL** ☒ 2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Reconstructed by Thomas Michael Rogalski Sr. Date: MAR 22 2010Name of Contractor electric ten4. Reconstructed by [Signature] Date: APR 15 2010Name of Contractor electric ten5. Approved by [Signature] Date: APR 15 2010By signature of owner Date: 3/15/2010

The Public Works Administrator certifies that change orders have been issued and the work performed.

By signature of owner Date: 3/15/2010State Public Works Administrator Date: APR 21 2010

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED

2010 MAY 11 PM 1:14

2010 APR 19 A 9:18

PAYMENT NO.: 2

PROJECT TITLE: THELMA PARKER MEMORIAL SCH & PUBLIC LIB - RETROFIT TO ENERGY EFF LIGHT FIX(CON)

BILLING MONTH: December-09

DAGS JOB NO.: 5 1-36-6454

CONTRACT NO.: 58183

CONTRACTOR: E TEN, INC.

VENDOR CODE: 30912300

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M		\$0.00	(\$695.00)	\$695.00
Totals:				(\$695.00)	\$695.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-425M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:				(\$695.00)	\$695.00

Lloyd Ogata 4/26/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30912300

Cost Code 3A1

Voucher No.

04216N74

Verified By

Mr 5/3/10